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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through January 31, 1981

U.S. DEPT. 1981 MAR DEPOSITORY UNIV OF

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (January 1981)	$52,214	$59,099	-$6,884	$6,772	$2,252	-$2,140	$6,884
Actual 1981 (four months)	179,216	219,655	-40,439	34,428	4,333	1,678	40,439
Comparative data:							
Actual 1980 (four months)	157,465	186,392	-28,928	24,172	6,491	-1,736	28,928
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 [1]	607,525	662,740	-55,215	72,000	5,110	-21,895	55,215
Estimated 1982 [1]	711,780	739,296	-27,516	45,000	.....	-17,484	27,516

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year [1]
NET RECEIPTS				
Individual income taxes	$30,964	$96,690	$84,702	$284,013
Corporation income taxes	2,158	13,832	15,080	66,009
Social insurance taxes and contributions:				
Employment taxes and contributions	12,959	44,061	37,761	161,051
Unemployment insurance	773	3,565	3,370	16,338
Contributions for other insurance and retirement	631	2,340	2,135	7,435
Excise taxes	2,523	9,780	6,306	44,393
Estate and gift taxes	535	2,205	1,978	6,909
Customs duties	635	2,467	2,457	7,439
Miscellaneous receipts	1,035	4,274	3,674	13,938
Total	52,214	179,216	157,465	607,525
NET OUTLAYS				
Legislative Branch	104	385	402	1,448
The Judiciary	44	208	198	673
Executive Office of the President	10	35	29	108
Funds Appropriated to the President:				
International security assistance	172	1,573	2,401	2,911
International development assistance	257	595	370	2,120
Other	94	379	360	1,181
Department of Agriculture	5,212	12,241	10,237	20,897
Department of Commerce	184	1,014	1,147	2,996
Department of Defense - Military	12,424	49,011	42,042	157,600
Department of Defense - Civil	267	1,055	1,178	3,360
Department of Education	1,583	5,172	3,935	14,826
Department of Energy	949	3,303	2,244	9,726
Department of Health and Human Services	19,081	74,148	62,560	227,328
Department of Housing and Urban Development	1,497	5,112	4,345	13,305
Department of the Interior	314	1,614	1,543	4,704
Department of Justice	226	925	906	2,680
Department of Labor	2,944	10,794	7,589	37,588
Department of State	90	639	649	2,142
Department of Transportation	3,672	9,216	6,787	21,800
Department of the Treasury:				
General revenue sharing	1,087	2,791	3,406	5,156
Interest on the public debt	6,216	30,130	24,912	94,100
Other	-2,081	-3,845	-3,374	-8,090
Environmental Protection Agency	423	1,935	1,935	5,542
National Aeronautics and Space Administration	381	1,784	1,544	5,283
Veterans Administration	1,921	8,523	7,081	22,500
Other independent agencies	2,757	12,964	11,941	38,651
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-499	-1,839	-1,617	-6,561
Interest on certain Government accounts	-35	-6,342	-5,571	-13,435
Rents and royalties on the Outer Continental Shelf lands	-198	-3,866	-2,789	-7,800
Total	59,099	219,655	186,392	662,740
Surplus (+) or deficit (-)	-6,884	-40,439	-28,928	-55,215

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$20,895,691			$84,356,318			$73,724,857		
Presidential Election Campaign Fund	685			933			568		
Other	10,120,873			13,397,609			11,785,758		
Total--Individual income taxes	31,017,248	$53,713	$30,963,535	97,754,860	$1,064,995	$96,689,865	85,511,183	$808,867	$84,702,316
Corporation income taxes	2,825,521	667,355	2,158,166	17,352,855	3,520,476	13,832,379	17,596,349	2,516,724	15,079,624
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,112,000	.....	8,112,000	30,659,300	.....	30,659,300	23,759,084	.....	23,759,084
Self-Employment Contributions Act taxes	330,000	.....	330,000	368,800	.....	368,800	329,157	.....	329,157
Deposits by States	927,856	.....	927,856	3,773,998	.....	3,773,998	2,244,707	.....	2,244,707
Total--FOASI trust fund	9,369,856	.....	9,369,856	34,802,098	.....	34,802,098	26,332,948	.....	26,332,948
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,085,000	.....	1,085,000	860,700	.....	860,700	4,115,553	.....	4,115,553
Self-Employment Contributions Act taxes	41,000	.....	41,000	2,200	.....	2,200	55,103	.....	55,103
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	80,115	.....	80,115	116,849	.....	116,849	327,170	.....	327,170
Total--FDI trust fund	1,206,115	.....	1,206,115	979,749	.....	979,749	4,497,827	.....	4,497,827
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,130,000	.....	2,130,000	6,744,000	.....	6,744,000	5,757,829	.....	5,757,829
Self-Employment Contributions Act taxes	55,000	.....	55,000	55,000	.....	55,000	56,520	.....	56,520
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	150,215	.....	150,215	781,035	.....	781,035	459,242	.....	459,242
Premiums collected for uninsured individuals	2,830	.....	2,830	7,868	.....	7,868	5,558	.....	5,558
Total--FHI trust fund	2,338,045	.....	2,338,045	7,587,902	.....	7,587,902	6,279,149	.....	6,279,149
Railroad retirement accounts:									
Railroad Retirement Act taxes	44,889	38	44,851	691,495	152	691,343	651,103	29	651,074
Total--Employment taxes and contributions	12,958,905	38	12,958,867	44,061,244	152	44,061,092	37,761,028	29	37,760,998
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	371,082	.....	371,082	2,562,125	.....	2,562,125	2,593,681	.....	2,593,681
Federal Unemployment Tax Act taxes	403,000	1,477	401,523	971,000	6,120	964,880	732,000	6,028	725,972
Railroad Unemployment Ins. Act Contributions	507	.....	507	38,262	.....	38,262	50,294	.....	50,294
Total--Unemployment trust fund	774,590	1,477	773,112	3,571,387	6,120	3,565,268	3,375,976	6,028	3,369,947
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	238,533	.....	238,533	950,846	.....	950,846	867,340	.....	867,340
Premiums collected for the disabled	27,391	.....	27,391	108,950	.....	108,950	94,075	.....	94,075
Total--FSMI trust fund	265,924	.....	265,924	1,059,796	.....	1,059,796	961,415	.....	961,415
Federal employees retirement contributions:									
Civil service retirement and disability fund	359,437	.....	359,437	1,253,909	.....	1,253,909	1,152,758	.....	1,152,758
Foreign service retirement and disability fund	1,918	.....	1,918	8,323	.....	8,323	6,554	.....	6,554
Other	186	.....	186	621	.....	621	682	.....	682
Total--Federal employees retirement contributions	361,542	.....	361,542	1,262,853	.....	1,262,853	1,159,995	.....	1,159,995

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,000	.....	$4,000	$17,604	.....	$17,604	$13,963	.....	$13,963
Total--Contributions for other insurance and retirement	631,466	.....	631,466	2,340,253	.....	2,340,253	2,135,373	.....	2,135,373
Total--Social insurance taxes and contributions	14,364,961	$1,515	14,363,446	49,972,884	$6,271	49,966,613	43,272,376	$6,058	43,266,318
Excise taxes:									
Miscellaneous excise taxes[2]	1,872,445	9,141	1,863,304	7,553,451	47,289	7,506,162	3,357,870	54,968	3,302,901
Airport and airway trust fund[3]	.....	.....	.....	5,719	578	5,141	570,008	544	569,463
Highway trust fund	634,100	.....	634,100	2,191,472	9,006	2,182,466	2,331,108	1,537	2,329,571
Black lung disability trust fund	25,900	.....	25,900	86,681	.....	86,681	104,255	.....	104,255
Total--Excise taxes	2,532,445	9,141	2,523,304	9,837,323	56,873	9,780,450	6,363,240	57,050	6,306,191
Estate and gift taxes	539,746	4,383	535,363	2,237,620	32,447	2,205,173	2,009,484	30,993	1,978,491
Customs duties	665,882	30,577	635,305	2,599,699	132,254	2,467,444	2,538,376	81,019	2,457,357
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	964,826	.....	964,826	3,976,029	.....	3,976,029	3,317,274	.....	3,317,274
All other	70,836	606	70,230	302,130	3,896	298,234	358,921	1,965	356,956
Total--Miscellaneous receipts	1,035,662	606	1,035,056	4,278,159	3,896	4,274,264	3,676,194	1,965	3,674,230
Total--Budget receipts	52,981,464	767,290	52,214,174	184,033,400	4,817,213	179,216,187	160,967,202	3,502,676	157,464,527

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1982 Budget document released by OMB on January 15, 1981.

[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[3] Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. Current fiscal year to date activity represents an adjustment to prior reporting.

[4] Includes an adjustment to prior month reporting.

[5] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[6] Includes a $2,105,125 thousand settlement to Penn Central for the value of property transferred to Conrail on April 1, 1976.

[7] Includes an adjustment to September and October 1980 reporting in the amounts of $107,191 thousand and $132,083 thousand, respectively.

[8] Effective December 30, 1980 the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

[9] Transactions net to zero.

[10] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 24 to January 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,985	$348	$15,638	$65,637	$1,331	$64,306	$61,421	$1,402	$60,019
House of Representatives	28,616	574	28,042	113,500	1,921	111,579	107,774	1,978	105,796
Joint Items	598	.....	598	17,858	.....	17,858	19,039	.....	19,039
Congressional Budget Office	799	.....	799	3,439	.....	3,439	3,633	.....	3,633
Architect of the Capitol	6,927	.....	6,927	34,917	.....	34,917	29,884	.....	29,884
Library of Congress	15,883	.....	15,883	61,469	.....	61,469	66,587	.....	66,587
Government Printing Office:									
Revolving fund (net)	373	.....	373	-7,512	.....	-7,512	-4,621	.....	-4,621
General and Special fund appropriations	13,263	.....	13,263	36,710	.....	36,710	51,183	.....	51,183
General Accounting Office	19,803	.....	19,803	60,978	.....	60,978	61,169	.....	61,169
United States Tax Court	1,194	.....	1,194	3,692	.....	3,692	3,672	.....	3,672
Other Legislative Branch Agencies	2,095	.....	2,095	1,323	.....	1,323	9,673	.....	9,673
Proprietary receipts from the public	.....	587	-587	.....	2,538	-2,538	.....	3,523	-3,523
Intrabudgetary transactions	.....	.....	.....	-730	.....	-730	-114	.....	-114
Total--Legislative Branch	105,537	1,509	104,028	391,280	5,790	385,490	409,299	6,903	402,396
The Judiciary:									
Supreme Court of the United States	1,292	.....	1,292	4,079	.....	4,079	3,345	.....	3,345
Courts of Appeals, District Courts, and other Judicial Services	40,265	.....	40,265	192,566	.....	192,566	184,064	.....	184,064
Other	3,158	.....	3,158	12,034	.....	12,034	11,633	.....	11,633
Proprietary receipts from the public	.....	261	-261	.....	1,024	-1,024	.....	755	-755
Total--The Judiciary	44,714	261	44,453	208,679	1,024	207,655	199,042	755	198,287
Executive Office of the President:									
Compensation of the President and the White House Office	1,097	.....	1,097	5,796	.....	5,796	6,927	.....	6,927
Office of Management and Budget	3,557	(*)	3,557	12,015	34	11,981	10,949	2	10,947
Other	5,751	.....	5,751	17,046	.....	17,046	11,454	.....	11,454
Total--Executive Office of the President	10,404	(*)	10,404	34,858	34	34,824	29,330	2	29,328
Funds Appropriated to the President:									
Appalachian Regional Development Programs	27,064	(*)	27,063	142,284	1	142,283	128,966	20	128,946
Disaster relief	60,050	.....	60,050	205,051	.....	205,051	195,670	.....	195,670
Foreign Assistance:									
International Security Assistance:									
Military assistance	15,972	.....	15,972	99,161	.....	99,161	91,734	.....	91,734
Foreign military credit sales	14,228	.....	14,228	318,042	.....	318,042	263,812	.....	263,812
Assistance for relocation of facilities in Israel	39,356	.....	39,356	142,680	.....	142,680	128,490	.....	128,490
Economic supporting assistance	80,538	.....	80,538	979,166	.....	979,166	847,091	.....	847,091
Peacekeeping operations	1,791	.....	1,791	3,598	.....	3,598	4,784	.....	4,784
Advances, foreign military sales	537,590	.....	537,590	2,852,298	.....	2,852,298	2,756,417	.....	2,756,417
Other	1,118	.....	1,118	5,583	.....	5,583	5,231	.....	5,231
Proprietary receipts from the public:									
Advances, foreign military sales	.....	472,462	-472,462	.....	2,717,982	-2,717,982	.....	1,545,837	-1,545,837
Other	.....	45,659	-45,659	.....	109,419	-109,419	.....	150,938	-150,938
Total--International Security Assistance	690,592	518,122	172,470	4,400,527	2,827,401	1,573,126	4,097,559	1,696,774	2,400,784

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$88,103	.....	$88,103	$141,607	.....	$141,607	$50,000	.....	$50,000
Inter-American development bank	11,346	.....	11,346	78,968	.....	78,968	67,812	.....	67,812
Other	13,229	.....	13,229	13,229	.....	13,229	3,298	.....	3,298
Payment to the International Fund for Agricultural Development	.....	.....	.....	851	.....	851	.....	.....	.....
International organizations and programs	5,268	.....	5,268	55,367	.....	55,367	65,340	.....	65,340
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-559	$3,650	-4,209	-8,541	$14,970	-23,511	-8,139	$27,503	-35,642
Inter-American Foundation	978	1	978	5,294	3,474	1,820	4,982	2,329	2,653
Other	5,183	1,653	3,531	25,564	3,862	21,702	49,508	4,931	44,577
Functional development assistance program	129,725	.....	129,725	370,650	.....	370,650	250,202	.....	250,202
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	28,785	.....	28,785	92,364	.....	92,364	94,052	.....	94,052
Other	14,751	.....	14,751	54,558	.....	54,558	38,078	.....	38,078
Proprietary receipts from the public	.....	34,943	-34,943	.....	212,578	-212,578	.....	210,039	-210,039
Total--Bilateral Assistance	178,865	40,247	138,618	539,888	234,884	305,004	428,681	244,802	183,879
Total--International Development Assistance	296,811	40,247	256,564	829,910	234,884	595,026	615,131	244,802	370,329
President's foreign assistance contingency fund	(*)	.....	(*)	447	.....	447	54	.....	54
Total--Foreign Assistance	987,403	558,368	429,034	5,230,884	3,062,285	2,168,599	4,712,743	1,941,576	2,771,167
Peace Corps	7,189	20	7,169	31,178	57	31,122	35,663	62	35,602
Other	52	.....	52	11	.....	11	183	.....	183
Total--Funds Appropriated to the President	1,081,758	558,389	523,369	5,609,409	3,062,343	2,547,066	5,073,225	1,941,658	3,131,567
Department of Agriculture:									
Departmental Administration	5,418	.....	5,418	20,945	.....	20,945	8,253	.....	8,253
Office of the Inspector General	2,651	.....	2,651	11,968	.....	11,968	11,305	.....	11,305
Science and Education Administration:									
Agricultural research	31,783	.....	31,783	132,969	.....	132,969	116,489	.....	116,489
Cooperative research	18,529	.....	18,529	55,821	.....	55,821	48,883	.....	48,883
Extension activities	20,546	.....	20,546	84,636	.....	84,636	90,606	.....	90,606
Other	1,787	.....	1,787	8,567	.....	8,567	3,650	.....	3,650
Economics, statistics, and cooperatives service	4,044	.....	4,044	24,974	.....	24,974	25,655	.....	25,655
Foreign Agricultural Service	6,155	.....	6,155	18,942	.....	18,942	16,206	.....	16,206
Foreign Assistance Programs	-19,991	.....	-19,991	63,568	.....	63,568	169,752	.....	169,752

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$12,482	.....	$12,482	$49,774	.....	$49,774	$52,588	.....	$52,588
Agricultural conservation program	11,566	.....	11,566	65,689	.....	65,689	61,035	.....	61,035
Other	3,963	.....	3,963	16,065	.....	16,065	15,799	.....	15,799
Federal Crop Insurance Corporation	58,792	$19,820	38,972	210,794	$62,043	148,751	42,922	$57,860	-14,938
Commodity Credit Corporation:									
Price support and related programs	3,235,694	719,813	2,515,881	7,134,395	2,546,078	4,588,318	5,268,818	1,957,781	3,311,038
Intragovernmental Funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	156	.....	156	612	.....	612	604	.....	604
Total--Commodity Credit Corporation	3,235,850	719,813	2,516,037	7,135,008	2,546,078	4,588,930	5,269,423	1,957,781	3,311,642
Rural Electrification Administration	1,891	.....	1,891	9,470	.....	9,470	8,448	.....	8,448
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	177	254	-77	721	196	525
Rural housing insurance fund	940,586	499,419	441,167	3,210,925	2,875,268	335,657	2,877,872	2,028,550	849,322
Agricultural credit insurance fund	1,011,744	760,910	250,834	2,274,467	2,194,719	79,747	2,510,329	2,509,394	935
Rural development insurance fund	231,584	159,412	72,171	1,035,602	816,213	219,389	785,043	696,759	88,284
Rural water and waste disposal grants	22,279	.....	22,279	107,514	.....	107,514	113,394	.....	113,394
Salaries and expenses	11,335	.....	11,335	86,110	.....	86,110	65,926	.....	65,926
Other	5,837	.....	5,837	21,927	.....	21,927	18,806	.....	18,806
Total--Farmers Home Administration	2,223,365	1,419,742	803,623	6,736,722	5,886,455	850,267	6,372,090	5,234,899	1,137,191
Soil Conservation Service:									
Conservation operations	23,313	.....	23,313	101,333	.....	101,333	100,628	.....	100,628
Watershed and flood prevention operations	13,771	.....	13,771	73,904	.....	73,904	86,630	.....	86,630
Other	7,106	.....	7,106	32,510	.....	32,510	28,377	.....	28,377
Animal and Plant Health Inspection Service	19,441	.....	19,441	96,861	.....	96,861	85,603	.....	85,603
Federal Grain Inspection Service	3,428	1,390	2,038	17,671	6,183	11,487	8,427	.....	8,427
Agricultural Marketing Service	5,009	2,300	2,709	28,197	9,200	18,997	30,319	10,025	20,294
Food Safety and Quality Service:									
Salaries and expenses	19,925	.....	19,925	102,065	.....	102,065	113,825	.....	113,825
Funds for strengthening markets, income, and supply	48,325	.....	48,325	186,465	.....	186,465	269,297	.....	269,297
Expenses and refunds, inspection and grading of farm products	295	.....	295	16,116	.....	16,116	17,529	.....	17,529
Food and Nutrition Service:									
Food program administration	6,086	.....	6,086	26,696	.....	26,696	27,447	.....	27,447
Food stamp program	934,473	.....	934,473	3,313,987	.....	3,313,987	2,791,750	.....	2,791,750
Special milk program	10,108	.....	10,108	51,571	.....	51,571	52,194	.....	52,194
Child nutrition programs	333,983	.....	333,983	1,247,925	.....	1,247,925	1,162,940	.....	1,162,940
Special supplemental food programs (WIC)	91,932	.....	91,932	302,763	.....	302,763	212,810	.....	212,810
Food donations program	6,691	.....	6,691	20,502	.....	20,502	30,753	.....	30,753
Total--Food and Nutrition Service	1,383,273	.....	1,383,273	4,963,443	.....	4,963,443	4,277,894	.....	4,277,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	[4]-$187,909	.....	-$187,909	$138,872	.....	$138,872	$352,170	.....	$352,170
Construction and land acquisition	36,073	.....	36,073	185,009	.....	185,009	19,717	.....	19,717
Forest roads and trails	17	.....	17	1,424	.....	1,424	66,672	.....	66,672
Forest Service permanent appropriations	3,849	.....	3,849	206,788	.....	206,788	298,435	.....	298,435
Cooperative work	6,420	.....	6,420	30,337	.....	30,337	30,066	.....	30,066
Other	268,368	.....	268,368	278,819	.....	278,819	12,580	.....	12,580
Total--Forest Service	126,818	.....	126,818	841,248	.....	841,248	779,638	.....	779,638
Other	2,775	.....	2,775	14,071	.....	14,071	5,803	.....	5,803
Proprietary receipts from the public	.....	-$117,587	117,587	.....	$294,069	-294,069	.....	$564,516	-564,516
Intrabudgetary transactions	-14,403	.....	-14,403	-74,324	.....	-74,324	-54,551	.....	-54,551
Total--Department of Agriculture	7,257,907	2,045,478	5,212,430	21,045,473	8,804,028	12,241,445	18,062,522	7,825,081	10,237,441
Department of Commerce:									
General Administration	4	.....	4	9,603	.....	9,603	14,368	.....	14,368
Bureau of the Census	18,633	.....	18,633	119,399	.....	119,399	106,974	.....	106,974
Economic and Statistical Analysis	.....	.....	.....	5,013	.....	5,013	5,483	.....	5,483
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	38,809	.....	38,809	170,761	.....	170,761	168,697	.....	168,697
Local public works program	11,747	.....	11,747	48,575	.....	48,575	208,435	.....	208,435
Other	11,509	8,062	3,446	79,244	30,738	48,506	47,267	23,190	24,078
Regional Development Programs	1,251	.....	1,251	23,530	.....	23,530	34,403	.....	34,403
Total--Economic Development Assistance	63,315	8,062	55,253	322,110	30,738	291,372	458,802	23,190	435,613
Promotion of Industry and Commerce	4,984	.....	4,984	52,673	.....	52,673	50,329	.....	50,329
Science and Technology:									
National Oceanic and Atmospheric Administration	75,625	683	74,941	277,578	1,572	276,006	252,933	1,197	251,736
Patent and Trademark Office	9,630	.....	9,630	38,531	.....	38,531	34,795	.....	34,795
Science and Technical Research	12,509	.....	12,509	49,346	.....	49,346	45,836	.....	45,836
National Telecommunications and Information Administration	2,599	.....	2,599	14,115	.....	14,115	9,528	.....	9,528
Total--Science and Technology	100,363	683	99,679	379,571	1,572	377,999	343,092	1,197	341,895
Maritime Administration:									
Public enterprise funds	13	1,658	-1,645	1,897	14,208	-12,311	2,591	21,130	-18,539
Ship construction	11,361	.....	11,361	106,622	.....	106,622	104,848	.....	104,848
Operating-differential subsidies	33,150	.....	33,150	103,271	.....	103,271	121,432	.....	121,432
Other	370	.....	370	21,818	.....	21,818	20,569	.....	20,569
Proprietary receipts from the public	.....	37,075	-37,075	.....	53,068	-53,068	.....	21,728	-21,728
Intrabudgetary transactions	-351	.....	-351	-8,591	.....	-8,591	-14,185	.....	-14,185
Total--Department of Commerce	231,841	47,479	184,362	1,113,385	99,586	1,013,799	1,214,303	67,244	1,147,058

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,103,812	.....	$1,103,812	$4,460,899	.....	$4,460,899	$3,815,619	.....	$3,815,619
Department of the Navy	1,067,534	.....	1,067,534	3,807,402	.....	3,807,402	3,222,780	.....	3,222,780
Department of the Air Force	856,409	.....	856,409	3,437,054	.....	3,437,054	2,976,426	.....	2,976,426
Total--Military Personnel	3,027,755	.....	3,027,755	11,705,356	.....	11,705,356	10,014,824	.....	10,014,824
Retired Military Personnel	1,108,756	.....	1,108,756	4,424,924	.....	4,424,924	3,780,365	.....	3,780,365
Operation and Maintenance:									
Department of the Army	1,085,873	.....	1,085,873	4,147,882	.....	4,147,882	3,700,735	.....	3,700,735
Department of the Navy	1,529,992	.....	1,529,992	5,496,617	.....	5,496,617	4,303,907	.....	4,303,907
Department of the Air Force	1,417,962	.....	1,417,962	5,313,178	.....	5,313,178	3,867,851	.....	3,867,851
Defense agencies	345,151	.....	345,151	1,370,334	.....	1,370,334	1,218,978	.....	1,218,978
Total--Operation and Maintenance	4,378,977	.....	4,378,977	16,328,011	.....	16,328,011	13,091,471	.....	13,091,471
Procurement:									
Department of the Army	475,371	.....	475,371	2,082,317	.....	2,082,317	1,760,328	.....	1,760,328
Department of the Navy	969,261	.....	969,261	4,288,141	.....	4,288,141	3,950,720	.....	3,950,720
Department of the Air Force	869,379	.....	869,379	4,161,663	.....	4,161,663	3,643,646	.....	3,643,646
Defense agencies	27,338	.....	27,338	109,437	.....	109,437	92,542	.....	92,542
Total--Procurement	2,341,349	.....	2,341,349	10,641,558	.....	10,641,558	9,447,235	.....	9,447,235
Research, Development, Test, and Evaluation:									
Department of the Army	237,633	.....	237,633	918,722	.....	918,722	828,535	.....	828,535
Department of the Navy	360,232	.....	360,232	1,445,745	.....	1,445,745	1,261,913	.....	1,261,913
Department of the Air Force	511,267	.....	511,267	1,942,400	.....	1,942,400	1,447,863	.....	1,447,863
Defense agencies	79,884	.....	79,884	371,540	.....	371,540	286,659	.....	286,659
Total--Research, Development, Test, and Evaluation	1,189,015	.....	1,189,015	4,678,407	.....	4,678,407	3,824,970	.....	3,824,970
Military Construction:									
Department of the Army	42,464	.....	42,464	316,897	.....	316,897	286,829	.....	286,829
Department of the Navy	54,430	.....	54,430	228,534	.....	228,534	276,206	.....	276,206
Department of the Air Force	56,835	.....	56,835	233,461	.....	233,461	244,009	.....	244,009
Defense agencies	45,011	.....	45,011	79,322	.....	79,322	-1,594	.....	-1,594
Total--Military Construction	198,740	.....	198,740	858,215	.....	858,215	805,450	.....	805,450
Family Housing	155,177	.....	155,177	564,718	$68	564,650	496,915	$305	496,610
Revolving and Management Funds:									
Public Enterprise Funds	113	$141	-27	494	580	-86	522	479	43
Intragovernmental Funds:									
Department of the Army	-26,260	.....	-26,260	135,231	.....	135,231	123,554	.....	123,554
Department of the Navy	75,753	.....	75,753	316,868	.....	316,868	375,038	.....	375,038
Department of the Air Force	63,349	.....	63,349	29,786	.....	29,786	97,988	.....	97,988
Defense agencies	-111,374	.....	-111,374	-303,613	.....	-303,613	262,064	.....	262,064
Other	17,608	20,197	-2,590	71,686	71,727	-41	65,044	64,866	177
Proprietary receipts from the public	.....	-27,862	27,862	.....	370,641	-370,641	.....	285,803	-285,803
Intrabudgetary transactions	-2,243	.....	-2,243	2,730	.....	2,730	7,840	.....	7,840
Total--Department of Defense--Military	12,416,716	-7,524	12,424,239	49,454,371	443,016	49,011,355	42,393,280	351,453	42,041,826

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$11,121	.....	$11,121	$42,781	.....	$42,781	$43,623	.....	$43,623
Construction, general	124,775	.....	124,775	519,599	.....	519,599	443,399	.....	443,399
Operations and maintenanee, general	72,900	.....	72,900	310,454	.....	310,454	399,515	.....	399,515
Flood control	36,283	.....	36,283	127,393	.....	127,393	135,724	.....	135,724
Other	26,602	.....	26,602	70,555	.....	70,555	92,308	.....	92,308
Proprietary rceeipts from the publie	.....	$6,385	-6,385	.....	$22,655	-22,655	.....	$14,850	-14,850
Total--Corps of Engineers	271,680	6,385	265,296	1,070,781	22,655	1,048,126	1,114,569	14,850	1,099,719
Other	2,241	35	2,206	9,012	131	8,881	79,886	111	79,774
Proprietary receipts from the public	.....	343	-343	.....	1,713	-1,713	.....	1,343	-1,343
Total--Department of Defense--Civil	273,921	6,762	267,158	1,079,794	24,499	1,055,294	1,194,454	16,304	1,178,150
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	400,345	.....	400,345	1,216,503	.....	1,216,503	1,223,058	.....	1,223,058
School assistance in federally affected areas	185,549	.....	185,549	535,541	.....	535,541	226,632	.....	226,632
Equal educational opportunities	31,383	.....	31,383	95,188	.....	95,188	104,432	.....	104,432
Libraries and learning resources	24,250	.....	24,250	70,703	.....	70,703	63,740	.....	63,740
Indian education	20,499	.....	20,499	27,566	.....	27,566	30,879	.....	30,879
Total--Office of Elementary and Secondary Education	662,025	.....	662,025	1,945,501	.....	1,945,501	1,648,742	.....	1,648,742
Office of Special Education and Rehabilitative Serviees:									
Education for the handicapped	82,540	.....	82,540	339,323	.....	339,323	212,401	.....	212,401
Rehabilitation services and handicapped research	124,836	.....	124,836	536,548	.....	536,548	.....	.....	.....
Office of Vocational and Adult Education	96,959	.....	96,959	316,571	.....	316,571	305,372	.....	305,372
Office of Postsecondary Education:									
College housing loans	6,297	7,685	-1,388	28,354	79,565	-51,211	63,581	76,067	-12,486
Student financial assistance	309,744	.....	309,744	1,176,127	.....	1,176,127	1,078,745	.....	1,078,745
Student loan insurance	214,614	.....	214,614	578,562	.....	578,562	405,532	18,424	387,108
Higher and continuing education and facilities loan and insurance	39,108	.....	39,108	124,731	.....	124,731	148,803	15,767	133,035
Total--Office of Postsecondary Edueation	569,763	7,685	562,078	1,907,774	79,565	1,828,209	1,696,660	110,259	1,586,402
Office of Educational Research and Improvement	21,440	.....	21,440	75,246	.....	75,246	63,334	.....	63,334
Special Institutions	14,011	.....	14,011	64,196	.....	64,196	69,728	.....	69,728
Office of Civil Rights	3,429	.....	3,429	13,663	.....	13,663	.....	.....	.....
Departmental Management	15,579	.....	15,579	54,252	.....	54,252	49,203	.....	49,203
Proprietary receipts from the public	.....	300	-300	.....	1,623	-1,623	.....	.....	.....
Total--Department of Education	1,590,583	7,985	1,582,598	5,253,074	81,188	5,171,886	4,045,441	110,259	3,935,182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$288,298	.....	$288,298	$921,820	.....	$921,820	$763,822	.....	$763,822
Atomic energy defense activities - plant and capital equipment	[4] -43,533	.....	-43,533	153,532	.....	153,532	104,627	.....	104,627
Energy Programs:									
General science and research	39,087	.....	39,087	139,892	.....	139,892	118,627	.....	118,627
Energy supply, R and D - operating expenses	169,832	.....	169,832	924,221	.....	924,221	1,260,697	.....	1,260,697
Energy supply, R and D - plant and capital equipment	52,203	.....	52,203	143,595	.....	143,595	110,668	.....	110,668
Uranium enrichment	4,302	.....	4,302	-28,434	.....	-28,434	7,964	.....	7,964
Fossil fuel	78,020	.....	78,020	276,475	.....	276,475	135,918	.....	135,918
Energy production, demonstration and distribution	15,036	.....	15,036	33,653	.....	33,653	7,111	.....	7,111
Energy conservation	90,873	.....	90,873	259,008	.....	259,008	80,583	.....	80,583
Strategic petroleum reserve	443,498	.....	443,498	780,105	.....	780,105	118,289	-$742,611	860,900
Other	73,056	.....	73,056	123,907	.....	123,907	-341	.....	-341
Total--Energy Programs	965,907	.....	965,907	2,652,421	.....	2,652,421	1,839,516	-742,611	2,582,126
Power Marketing Administrations	50,101	$43,378	6,723	198,523	$166,475	32,048	167,277	105,457	61,820
Departmental Administration	[4] -30,353	.....	-30,353	71,374	.....	71,374	1,798	.....	1,798
Proprietary receipts from the public	.....	237,807	-237,807	.....	527,964	-527,964	.....	1,270,080	-1,270,080
Total--Department of Energy	1,230,419	281,186	949,234	3,997,670	694,439	3,303,231	2,877,040	632,926	2,244,114
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	27,275	455	26,820	107,341	1,888	105,453	110,645	2,113	108,532
Health Services Administration:									
Health services	114,753	.....	114,753	508,656	.....	508,656	419,389	.....	419,389
Indian health services and facilities	49,545	.....	49,545	210,948	.....	210,948	206,049	.....	206,049
Center for Disease Control	22,696	.....	22,696	81,278	.....	81,278	86,674	.....	86,674
National Institutes of Health:									
Intragovernmental funds	425	.....	425	2,569	.....	2,569	6,327	.....	6,327
Cancer Research	76,669	.....	76,669	269,994	.....	269,994	245,151	.....	245,151
Heart, Lung, and Blood Research	33,840	.....	33,840	147,788	.....	147,788	157,553	.....	157,553
Arthritis, Metabolism, and Digestive Diseases	25,703	.....	25,703	85,241	.....	85,241	77,144	.....	77,144
Neurological and Communicative Disorders and Stroke	16,101	.....	16,101	63,029	.....	63,029	57,049	.....	57,049
Allergy and Infectious Diseases	19,132	.....	19,132	64,562	.....	64,562	44,354	.....	44,354
General Medical Sciences	22,423	.....	22,423	87,353	.....	87,353	32,821	.....	32,821
Child Health and Human Development	17,962	.....	17,962	57,511	.....	57,511	50,366	.....	50,366
Other research and institutes	33,453	.....	33,453	101,640	.....	101,640	94,268	.....	94,268
Research resources	11,019	.....	11,019	45,248	.....	45,248	47,215	.....	47,215
Other	10,026	.....	10,026	35,698	.....	35,698	39,369	.....	39,369
Total--National Institutes of Health	266,753	.....	266,753	960,633	.....	960,633	851,618	.....	851,618

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$82,463	.....	$82,463	$428,157	.....	$428,157	$441,469	.....	$441,469
Health Resources Administration:									
Public enterprise funds	9,042	$6,428	2,614	17,124	$6,508	10,616	14,494	$5,796	8,698
Health resources	42,481	.....	42,481	213,748	.....	213,748	228,963	.....	228,963
Office of Assistant Secretary for Health	29,412	.....	29,412	91,906	.....	91,906	48,562	.....	48,562
Total--Public Health Service	644,419	6,883	637,536	2,619,790	8,396	2,611,395	2,407,863	7,908	2,399,954
Health Care Financing Administration:									
Intragovernmental funds	-2,096	.....	-2,096	-386	.....	-386	616	.....	616
Grants to States for Medicaid	1,322,800	.....	1,322,800	5,103,210	.....	5,103,210	4,799,816	.....	4,799,816
Payments to health care trust funds	685,582	.....	685,582	2,886,805	.....	2,886,805	2,249,994	.....	2,249,994
Program management	1,428	.....	1,428	15,351	.....	15,351	25,051	.....	25,051
Federal hospital insurance trust fund:									
Benefit payments	2,307,487	.....	2,307,487	8,940,946	.....	8,940,946	7,345,418	.....	7,345,418
Administrative expenses and construction	45,383	.....	45,383	170,904	.....	170,904	147,494	.....	147,494
Total--FHI trust fund	2,352,870	.....	2,352,870	9,111,850	.....	9,111,850	7,492,912	.....	7,492,912
Federal supplementary medical ins. trust fund:									
Benefit payments	970,047	.....	970,047	3,862,134	.....	3,862,134	3,212,125	.....	3,212,125
Administrative expenses and construction	53,829	.....	53,829	203,194	.....	203,194	191,394	.....	191,394
Total--FSMI trust fund	1,023,875	.....	1,023,875	4,065,328	.....	4,065,328	3,403,519	.....	3,403,519
Total--Health Care Financing Administration	5,384,460	.....	5,384,460	21,182,158	.....	21,182,158	17,971,909	.....	17,971,909
Social Security Administration:									
Payments to social security trust funds	-40	.....	-40	670,292	.....	670,292	674,926	.....	674,926
Special benefits for disabled coal miners	92,544	.....	92,544	361,765	.....	361,765	343,603	.....	343,603
Supplemental security income program	587,354	.....	587,354	2,981,895	.....	2,981,895	2,069,163	.....	2,069,163
Assistance payments program	743,800	.....	743,800	2,702,965	.....	2,702,965	2,480,594	.....	2,480,594
Low-income energy assistance	539,455	.....	539,455	785,864	.....	785,864	.....	.....	.....
Refugee assistance	33,795	.....	33,795	180,661	.....	180,661	93,599	.....	93,599
Other	23	.....	23	144	.....	144	20	.....	20
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,622,902	.....	9,622,902	38,012,691	.....	38,012,691	31,952,536	.....	31,952,536
Administrative expenses and construction	116,964	.....	116,964	429,415	.....	429,415	395,233	.....	395,233
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,110	.....	4,110	4,110	.....	4,110	3,904	.....	3,904
Total--FOASI trust fund	9,743,976	.....	9,743,976	38,446,216	.....	38,446,216	32,351,672	.....	32,351,672
Federal disability insurance trust fund:									
Benefit payments	1,387,073	.....	1,387,073	5,489,808	.....	5,489,808	4,752,818	.....	4,752,818
Administrative expenses and construction	32,628	.....	32,628	129,121	.....	129,121	92,094	.....	92,094
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	[4]-4,110	.....	-4,110	-4,110	.....	-4,110	28,096	.....	28,096
Total--FDI trust fund	1,415,591	.....	1,415,591	5,614,818	.....	5,614,818	4,873,007	.....	4,873,007
Total--Social Security Administration	13,156,498	.....	13,156,498	51,744,620	.....	51,744,620	42,886,583	.....	42,886,583

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$290,096	.....	$290,096	$1,240,396	.....	$1,240,396	$1,055,059	.....	$1,055,059
Human development services	140,108	.....	140,108	599,542	.....	599,542	948,343	.....	948,343
Work incentives	28,682	.....	28,682	131,418	.....	131,418	125,321	.....	125,321
Total--Human Development Services	458,886	.....	458,886	1,971,356	.....	1,971,356	2,128,722	.....	2,128,722
Departmental Management	128,223	.....	128,223	196,645	.....	196,645	105,261	.....	105,261
Proprietary receipts from the public	.....	-$3,414	3,414	.....	$1,174	-1,174	.....	$7,630	-7,630
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-688,293	.....	-688,293	-2,745,794	.....	-2,745,794	-2,108,994	.....	-2,108,994
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-40	.....	-40	-539,984	.....	-539,984	-557,099	.....	-557,099
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	19,084,152	3,469	19,080,683	74,157,404	9,569	74,147,834	62,575,418	15,538	62,559,879
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	92,447	115,534	-23,088	575,994	486,706	89,288	545,278	491,292	53,986
Housing for the elderly or handicapped fund	74,498	8,887	65,611	331,175	35,815	295,360	237,851	22,312	215,539
Low-rent housing--loans and other expenses	211,117	38,403	172,714	404,313	138,669	265,644	854,278	798,314	55,964
Other	364	6,638	-6,274	2,865	22,316	-19,451	6,461	19,394	-12,933
Rent supplement payments	21,352	.....	21,352	89,534	.....	89,534	89,985	.....	89,985
Homeownership assistance	13,647	.....	13,647	53,058	.....	53,058	34,006	.....	34,006
Rental housing assistance	66,991	.....	66,991	209,748	.....	209,748	244,719	.....	244,719
Low-rent public housing	369,658	.....	369,658	1,383,901	.....	1,383,901	1,040,569	.....	1,040,569
College housing grants	1,407	.....	1,407	8,023	.....	8,023	9,747	.....	9,747
Payments for operation of low income housing projects	41,344	.....	41,344	272,262	.....	272,262	252,733	.....	252,733
Other	-9,844	.....	-9,844	8,949	.....	8,949	5,962	.....	5,962
Total--Housing Programs	882,982	169,462	713,519	3,339,823	683,506	2,656,317	3,321,589	1,331,312	1,990,277

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$344,237	$88,893	$255,344	$679,749	$241,019	$438,731	$354,927	$167,610	$187,317
Emergency mortgage purchase assistance	155,741	41,973	113,767	351,607	173,843	177,764	584,917	26,411	558,507
Management and liquidating functions fund	5,593	6,754	-1,161	29,060	31,729	-2,669	26,805	29,375	-2,570
Guarantees of mortgage-backed securities	2,576	8,060	-5,484	845	29,073	-28,228	9,128	33,711	-24,583
Participation sales fund	7,890	.....	7,890	-10,035	.....	-10,035	-8,278	.....	-8,278
Total--Government National Mortgage Association	516,036	145,681	370,355	1,051,226	475,663	575,563	967,500	257,107	710,392
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	10,563	5,475	5,088	61,844	22,006	39,838	68,391	14,480	53,910
Urban renewal programs	8,471	1,628	6,844	55,563	26,852	28,711	198,172	111,638	86,534
Community development grants	301,265	.....	301,265	1,512,854	.....	1,512,854	1,273,642	.....	1,273,642
Urban development action grants	28,283	.....	28,283	117,053	.....	117,053	70,535	.....	70,535
Comprehensive planning grants	4,573	.....	4,573	16,540	.....	16,540	19,183	.....	19,183
Other	-9	.....	-9	387	.....	387	931	.....	931
Total--Community Planning and Development	353,147	7,103	346,044	1,764,241	48,858	1,715,383	1,630,853	126,119	1,504,734
New Community Development Corporation	13,733	133	13,599	41,110	6,134	34,976	12,976	2,555	10,421
Management and Administration	49,681	.....	49,681	110,953	.....	110,953	107,144	.....	107,144
Other	4,375	.....	4,375	19,751	.....	19,751	22,585	.....	22,585
Proprietary receipts from the public	.....	152	-152	.....	809	-809	.....	813	-813
Total--Department of Housing and Urban Development	1,819,953	322,531	1,497,422	6,327,104	1,214,970	5,112,134	6,062,646	1,717,906	4,344,741
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	35,208	.....	35,208	121,176	.....	121,176	105,670	.....	105,670
Payments in lieu of taxes	5	.....	5	25	.....	25	-67	.....	-67
Other	8,292	.....	8,292	294,859	.....	294,859	245,871	.....	245,871
Water and Power Resources Service:									
Construction program	70,907	.....	70,907	215,464	.....	215,464	141,185	.....	141,185
Operation and maintenance	7,837	.....	7,837	34,118	.....	34,118	31,053	.....	31,053
Other	-7,684	5,892	-13,576	63,906	21,349	42,557	101,582	19,526	82,055
Office of Water Research and Technology	1,553	.....	1,553	7,775	.....	7,775	8,217	.....	8,217
Total--Land and Water Resources	116,117	5,892	110,225	737,324	21,349	715,974	633,511	19,526	613,984
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	53,237	.....	53,237	199,111	.....	199,111	210,421	.....	210,421
United States Fish and Wildlife Service	60,951	.....	60,951	170,084	.....	170,084	161,267	.....	161,267
National Park Service	44,390	.....	44,390	187,025	.....	187,025	203,167	.....	203,167
Total--Fish and Wildlife and Parks	158,578	.....	158,578	556,220	.....	556,220	574,855	.....	574,855

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$49,241	.....	$49,241	$194,468	.....	$194,468	$198,766	.....	$198,766
Office of Surface Mining Reclamation and Enforcement	10,556	.....	10,556	44,695	.....	44,695	42,014	.....	42,014
Bureau of Mines	14,224	$817	13,407	55,558	$3,953	51,605	55,849	$4,637	51,212
Total--Energy and Minerals	74,022	817	73,204	294,721	3,953	290,768	296,628	4,637	291,991
Bureau of Indian Affairs:									
Public enterprise funds	966	951	15	4,910	4,410	500	4,407	3,311	1,096
Operation of Indian programs	71,365	.....	71,365	273,708	.....	273,708	263,996	.....	263,996
Construction	16,538	.....	16,538	54,296	.....	54,296	123,774	.....	123,774
Indian tribal funds	4,441	.....	4,441	81,015	.....	81,015	85,803	.....	85,803
Other	4,584	.....	4,584	116,240	.....	116,240	-813	.....	-813
Total--Bureau of Indian Affairs	97,895	951	96,944	530,168	4,410	525,758	477,167	3,311	473,856
Office of Territorial Affairs	8,233	.....	8,233	105,852	.....	105,852	82,702	.....	82,702
Office of the Solicitor and Office of the Secretary	8,006	.....	8,006	12,388	.....	12,388	13,528	.....	13,528
Proprietary receipts from the public	.....	141,608	-141,608	.....	481,317	-481,317	.....	481,035	-481,035
Intrabudgetary transactions	.....	.....	.....	-111,500	.....	-111,500	-26,995	.....	-26,995
Total--Department of the Interior	462,851	149,269	313,582	2,125,172	511,030	1,614,142	2,051,396	508,511	1,542,885
Department of Justice:									
General Administration	9,089	.....	9,089	21,828	.....	21,828	23,054	.....	23,054
United States Parole Commission	533	.....	533	1,625	.....	1,625	1,575	.....	1,575
Legal Activities	43,259	.....	43,259	159,427	.....	159,427	142,871	.....	142,871
Federal Bureau of Investigation	55,191	.....	55,191	235,671	.....	235,671	213,735	.....	213,735
Immigration and Naturalization Service	32,839	.....	32,839	138,844	.....	138,844	112,767	.....	112,767
Drug Enforcement Administration	17,521	.....	17,521	73,393	.....	73,393	70,544	.....	70,544
Federal Prison System	30,477	1,025	29,452	130,388	4,071	126,316	134,059	4,002	130,057
Office of Justice Assistance, Research and Statistics	38,821	.....	38,821	168,494	.....	168,494	217,122	.....	217,122
Foreign Claims Settlement Commission	79	.....	79	274	.....	274	293	.....	293
Proprietary receipts from the public	.....	326	-326	.....	1,157	-1,157	.....	6,023	-6,023
Total--Department of Justice	227,809	1,351	226,457	929,945	5,229	924,716	916,022	10,025	905,997
Department of Labor:									
Employment and Training Administration:									
Program administration	8,300	.....	8,300	31,290	.....	31,290	30,362	.....	30,362
Employment and training assistance	527,690	.....	527,690	2,078,336	.....	2,078,336	2,110,395	.....	2,110,395
Community service employment for older Americans	23,542	.....	23,542	87,721	.....	87,721	70,736	.....	70,736
Temporary employment assistance	86,629	.....	86,629	422,293	.....	422,293	601,588	.....	601,588
Federal unemployment benefits and allowances	282,912	.....	282,912	701,359	.....	701,359	516,066	.....	516,066
Grants to States for unemployment insurance and employment services	54,771	.....	54,771	28,391	.....	28,391	-3,199	.....	-3,199
Advances to the unemployment trust fund and other funds	48,931	.....	48,931	544,055	.....	544,055	122,703	.....	122,703
Other	-27	.....	-27	-743	.....	-743	2,358	.....	2,358
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,679,297		1,679,297	5,717,403	.....	5,717,403	3,370,554	.....	3,370,554
State administrative expenses	140,110		140,110	693,184	.....	693,184	591,920	.....	591,920
Federal administrative expenses	12,110		12,110	21,365	.....	21,365	16,525	.....	16,525
Interest on refunds of taxes	100		100	491	.....	491	275	.....	275
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$24,603	.....	$24,603	$91,226	.....	$91,226	$60,664	.....	$60,664
Administrative expenses	4-1,194	.....	-1,194	5,066	.....	5,066	3,728	.....	3,728
Payment of interest on advances from railroad retirement account	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,855,026	.....	1,855,026	6,528,978	.....	6,528,978	4,043,667	.....	4,043,667
Total--Employment and Training Administration	2,887,774	.....	2,887,774	10,421,680	.....	10,421,680	7,494,675	.....	7,494,675
Labor-Management Services Administration	5,404	.....	5,404	18,659	.....	18,659	16,105	.....	16,105
Pension Benefit Guaranty Corporation[5]	18,115	$3,450	14,665	28,033	$7,600	20,433	10,766	$5,991	4,775
Employment Standards Administration:									
Salaries and expenses	19,293	.....	19,293	67,930	.....	67,930	55,728	.....	55,728
Special benefits	13,005	.....	13,005	81,320	.....	81,320	-228,806	.....	-228,806
Black lung disability trust fund	65,198	.....	65,198	224,015	.....	224,015	225,744	.....	225,744
Special workers' compensation expenses	1,492	.....	1,492	5,216	.....	5,216	2,983	.....	2,983
Occupational Safety and Health Administration	19,165	.....	19,165	61,380	.....	61,380	53,182	.....	53,182
Mine Safety and Health Administration	18,395	.....	18,395	51,854	.....	51,854	44,975	.....	44,975
Bureau of Labor Statistics	18,197	.....	18,197	34,829	.....	34,829	33,046	.....	33,046
Departmental Management	18,041	.....	18,041	39,094	.....	39,094	12,177	.....	12,177
Proprietary receipts from the public	.....	671	-671	.....	1,768	-1,768	.....	2,639	-2,639
Intrabudgetary transactions	-135,931	.....	-135,931	-231,055	.....	-231,055	-122,703	.....	-122,703
Total--Department of Labor	2,948,146	4,121	2,944,025	10,802,954	9,368	10,793,586	7,597,873	8,630	7,589,242
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	5,783	.....	5,783	233,214	.....	233,214	258,704	.....	258,704
Acquisition, operation, and maintenance of buildings abroad	7,122	.....	7,122	25,151	.....	25,151	24,045	.....	24,045
Payment to Foreign Service retirement and disability fund	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	13,513	.....	13,513	53,773	.....	53,773	43,226	.....	43,226
Other	1,158	.....	1,158	5,943	.....	5,943	6,559	.....	6,559
Total--Administration of Foreign Affairs	27,575	.....	27,575	360,428	.....	360,428	375,904	.....	375,904
International Organizations and Conferences	39,815	.....	39,815	170,654	.....	170,654	120,510	.....	120,510
International Commissions	4,657	.....	4,657	10,194	.....	10,194	8,694	.....	8,694
International Narcotics Control Assistance	2,027	.....	2,027	10,275	.....	10,275	8,348	.....	8,348
Migration and Refugee Assistance	7,620	.....	7,620	106,897	.....	106,897	150,376	.....	150,376
United States Emergency Refugee and Migration Assistance Fund	677	.....	677	11,785	.....	11,785	17,799	.....	17,799
Other	-226	.....	-226	-53	.....	-53	18	.....	18
Proprietary receipts from the public	.....	-8,088	8,088	.....	-11,574	11,574	.....	-11,567	11,567
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-104	.....	-104	-164	.....	-164	-540	.....	-540
General fund contributions	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	82,041	-8,088	90,129	627,669	-11,574	639,242	637,741	-11,567	649,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	-$334	.....	-$334	$10,521	.....	$10,521	$16,547	.....	$16,547
Coast Guard:									
Operating expenses	124,502	.....	124,502	418,560	.....	418,560	357,474	.....	357,474
Acquisition, construction, and improvements	15,539	.....	15,539	77,296	.....	77,296	85,695	.....	85,695
Retired pay	19,368	.....	19,368	76,864	.....	76,864	65,113	.....	65,113
Other	8,849	$709	8,139	26,167	$1,482	24,686	21,485	$1,317	20,168
Total--Coast Guard	168,257	709	167,548	598,888	1,482	597,406	529,766	1,317	528,450
Federal Aviation Administration:									
Operations	223,519	.....	223,519	761,258	.....	761,258	738,280	.....	738,280
Other	3,186	.....	3,186	14,677	(*)	14,677	14,319	3	14,316
Airport and airway trust fund:									
Grants-in-aid for airports	41,067	.....	41,067	216,583	.....	216,583	204,442	.....	204,442
Facilities and equipment	18,478	.....	18,478	80,538	.....	80,538	68,396	.....	68,396
Interest on refunds of taxes	.....	.....	.....	20	.....	20	3	.....	3
Other	-22,547	.....	-22,547	214	.....	214	24,675	.....	24,675
Total--Airport and airway trust fund	36,998	.....	36,998	297,354	.....	297,354	297,516	.....	297,516
Total--Federal Aviation Administration	263,703	.....	263,703	1,073,289	(*)	1,073,289	1,050,115	3	1,050,112
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	512,032	.....	512,032	3,247,541	.....	3,247,541	3,228,946	.....	3,228,946
Other	10,491	.....	10,491	53,029	.....	53,029	46,868	.....	46,868
Off-systems roads programs	6,564	.....	6,564	41,830	.....	41,830	65,038	.....	65,038
Other programs	4,572	.....	4,572	34,939	.....	34,939	46,413	.....	46,413
Total--Federal Highway Administration	533,659	.....	533,659	3,377,339	.....	3,377,339	3,387,265	.....	3,387,265
National Highway Traffic Safety Administration:									
Operations and research	9,643	.....	9,643	20,467	.....	20,467	18,460	.....	18,460
Trust fund share of traffic safety programs	15,000	.....	15,000	62,550	.....	62,550	63,954	.....	63,954
Other	394	.....	394	3,979	.....	3,979	-2,392	.....	-2,392
Federal Railroad Administration:									
Public enterprise funds	36,451	3,869	32,582	89,785	16,643	73,142	42,628	11,436	31,191
Railroad research and development	4,349	.....	4,349	19,269	.....	19,269	20,053	.....	20,053
Rail assistance	3,565	.....	3,565	104,714	.....	104,714	31,377	.....	31,377
Northeast corridor improvement program	18,877	.....	18,877	61,901	.....	61,901	82,141	.....	82,141
Grants to National Railroad Passenger Corporation	179,640	.....	179,640	389,016	.....	389,016	458,960	.....	458,960
Other	[6]2,108,951	.....	2,108,951	2,116,602	.....	2,116,602	11,047	.....	11,047
Total--Federal Railroad Administration	2,351,834	3,869	2,347,965	2,781,287	16,643	2,764,644	646,206	11,436	634,770
Urban Mass Transportation Administration	339,040	.....	339,040	1,326,251	.....	1,326,251	1,098,686	.....	1,098,686
Other	-2,282	504	-2,786	10,040	4,235	5,804	10,762	4,489	6,273
Proprietary receipts from the public	.....	1,693	-1,693	.....	25,867	-25,867	.....	15,441	-15,441
Total--Department of Transportation	3,678,915	6,776	3,672,139	9,264,610	48,228	9,216,382	6,819,370	32,686	6,786,683

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$188,578	.....	-$188,578	-$328,956	.....	-$328,956	-$164,137	.....	-$164,137
Office of Revenue Sharing:									
General revenue sharing	1,086,564	.....	1,086,564	2,791,439	.....	2,791,439	3,406,312	.....	3,406,312
Other	479	.....	479	1,955	.....	1,955	1,497	.....	1,497
Federal Law Enforcement Training Center	1,048	.....	1,048	4,688	.....	4,688	6,763	.....	6,763
Bureau of Government Financial Operations:									
Salaries and expenses	17,562	.....	17,562	59,044	.....	59,044	59,895	.....	59,895
Claims, judgements, and relief acts	74,363	.....	74,363	116,190	.....	116,190	61,191	.....	61,191
Payments to synthetic fuels corporation	428	.....	428	878	.....	878	.....	.....	.....
Other	781	.....	781	4,822	.....	4,822	2,592	.....	2,592
Total--Bureau of Government Financial Operations	93,134	.....	93,134	180,933	.....	180,933	123,678	.....	123,678
Bureau of Alcohol, Tobacco and Firearms	13,006	.....	13,006	48,865	.....	48,865	49,069	.....	49,069
United States Customs Service	49,150	.....	49,150	178,053	.....	178,053	278,219	.....	278,219
Bureau of Engraving and Printing	-112	.....	-112	45	.....	45	4,609	.....	4,609
Bureau of the Mint	400	.....	400	23,424	.....	23,424	18,283	.....	18,283
Bureau of the Public Debt	12,086	.....	12,086	44,442	.....	44,442	73,749	.....	73,749
Internal Revenue Service:									
Federal tax lien revolving fund	379	.....	379	626	$680	-53	166	$240	-74
Salaries and expenses	13,083	.....	13,083	50,246	.....	50,246	49,531	.....	49,531
Taxpayer service and returns processing	70,495	.....	70,495	242,050	.....	242,050	244,911	.....	244,911
Examinations and appeals	78,962	.....	78,962	281,641	.....	281,641	299,080	.....	299,080
Investigations and collections	49,339	.....	49,339	176,436	.....	176,436	175,770	.....	175,770
Payment where credit exceeds liability for tax	.....	.....	.....	8,876	.....	8,876	25,932	.....	25,932
Refunding internal revenue collections, interest	47,573	.....	47,573	308,065	.....	308,065	126,710	.....	126,710
Internal revenue collections for Puerto Rico	18,819	.....	18,819	97,727	.....	97,727	107,150	.....	107,150
Other	.....	.....	.....	112	.....	112	704	.....	704
Total--Internal Revenue Service	278,649	.....	278,649	1,165,780	680	1,165,100	1,029,954	240	1,029,714
United States Secret Service	15,198	.....	15,198	63,322	.....	63,322	49,796	.....	49,796
Comptroller of the Currency	9,388	$33,914	-24,526	38,306	34,838	3,468	34,562	19,561	15,001
Interest on the public debt:									
Public issues (accrual basis)	6,337,777	.....	6,337,777	23,003,046	.....	23,003,046	18,388,070	.....	18,388,070
Special Issues (cash basis)	-121,711	.....	-121,711	7,126,590	.....	7,126,590	6,524,108	.....	6,524,108
Total--Interest on the public debt	6,216,066	.....	6,216,066	30,129,636	.....	30,129,636	24,912,178	.....	24,912,178
Proprietary receipts from the public	.....	228,159	-228,159	.....	761,966	-761,966	.....	734,217	-734,217
Receipts from off-budget Federal agencies	.....	598,779	-598,779	.....	2,161,648	-2,161,648	.....	1,934,014	-1,934,014
Intrabudgetary transactions	-1,503,827	.....	-1,503,827	-2,306,499	.....	-2,306,499	-2,191,888	.....	-2,191,888
Total--Department of the Treasury	6,082,651	860,852	5,221,798	32,035,433	2,959,131	29,076,303	27,632,648	2,688,033	24,944,615

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$50,218	.....	$50,218	$191,988	.....	$191,988	$81,046	.....	$81,046
Research and development:									
Energy supply	17,531	.....	17,531	65,474	.....	65,474	78,558	.....	78,558
Pollution control and abatement	1,411	.....	1,411	-1,270	.....	-1,270	1,720	.....	1,720
Abatement, control, and compliance	40,984	.....	40,984	164,537	.....	164,537	191,360	.....	191,360
Construction grants	309,186	.....	309,186	1,507,824	.....	1,507,824	1,581,822	.....	1,581,822
Other	730	$75	654	3,947	$159	3,788	13,750	$172	13,578
Proprietary receipts from the public	.....	-2,760	2,760	.....	-2,610	2,610	.....	12,853	-12,853
Total--Environmental Protection Agency	420,060	-2,685	422,745	1,932,501	-2,451	1,934,952	1,948,256	13,025	1,935,231
National Aeronautics and Space Administration:									
Research and development	274,938	.....	274,938	1,390,462	.....	1,390,462	1,173,902	.....	1,173,902
Construction of facilities	11,538	.....	11,538	48,051	.....	48,051	41,206	.....	41,206
Research and program management	94,938	.....	94,938	345,836	.....	345,836	329,049	.....	329,049
Other	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	252	-252	.....	399	-399	.....	1,490	-1,490
Total--National Aeronautics and Space Administration	381,414	252	381,162	1,784,351	399	1,783,952	1,545,431	1,490	1,543,941
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	44,858	21,398	23,460	168,019	90,793	77,226	154,663	95,027	59,636
Direct loan revolving fund	7,074	8,947	-1,873	20,846	37,021	-16,175	33,564	39,599	-6,035
Veterans reopened insurance fund	2,906	1,852	1,054	10,526	25,120	-14,595	8,488	24,422	-15,934
Education loan fund	262	189	73	1,490	686	805	2,069	432	1,637
Other	29,329	31,577	-2,248	77,191	90,768	-13,577	86,817	85,916	901
Compensation and pensions	1,030,106	.....	1,030,106	5,035,427	.....	5,035,427	3,691,830	.....	3,691,830
Readjustment benefits	199,863	.....	199,863	987,084	.....	987,084	882,936	.....	882,936
Medical care	510,274	.....	510,274	1,943,844	.....	1,943,844	1,931,460	.....	1,931,460
Medical and prosthetic research	10,804	.....	10,804	43,281	.....	43,281	45,532	.....	45,532
General operating expenses	66,845	.....	66,845	216,642	.....	216,642	235,504	.....	235,504
Construction projects	36,296	.....	36,296	115,944	.....	115,944	90,228	.....	90,228
Insurance funds:									
National service life	76,633	.....	76,633	280,685	.....	280,685	291,192	.....	291,192
United States Government life	4,234	.....	4,234	19,950	.....	19,950	22,909	.....	22,909
Veterans special life	5,415	5,905	-490	16,450	40,821	-24,371	17,231	39,656	-22,425
Other	16,259	.....	16,259	64,402	.....	64,402	59,876	.....	59,876
Proprietary receipts from the public:									
National service life	.....	37,432	-37,432	.....	144,389	-144,389	.....	151,966	-151,966
United States Government life	.....	300	-300	.....	1,160	-1,160	.....	802	-802
Other	.....	12,244	-12,244	.....	45,566	-45,566	.....	33,642	-33,642
Intrabudgetary transactions	-478	.....	-478	-2,054	.....	-2,054	-1,413	.....	-1,413
Total--Veterans Administration	2,040,679	119,843	1,920,835	8,999,728	476,323	8,523,405	7,552,886	471,462	7,081,424
Independent agencies:									
Action	13,050	.....	13,050	53,035	.....	53,035	42,922	.....	42,922
Arms Control and Disarmament Agency	4,040	.....	4,040	6,842	.....	6,842	4,630	.....	4,630
Board for International Broadcasting	12,383	.....	12,383	35,607	.....	35,607	40,905	.....	40,905
Civil Aeronautics Board	10,028	2	10,026	39,360	8	39,351	41,045	43	41,003
Commission on Civil Rights	1,211	.....	1,211	3,957	.....	3,957	3,805	.....	3,805
Community Services Administration	74,647	127	74,520	246,880	705	246,175	791,687	619	791,068
Consumer Product Safety Commission	3,986	2	3,985	13,905	3	13,902	13,875	3	13,872
Corporation for Public Broadcasting	59,000	.....	59,000	132,000	.....	132,000	125,000	.....	125,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$196,794	.....	$196,794	$356,165	.....	$356,165	$213,144	.....	$213,144
Loans and repayable advances	.....	$26,592	-26,592	.....	$86,592	-86,592	52,834	$20,000	32,834
Equal Employment Opportunity Commission	10,464	3	10,461	41,915	7	41,908	43,745	25	43,720
Export-Import Bank of the United States	244,388	184,471	59,917	1,451,591	812,569	639,022	1,200,541	746,708	453,833
Federal Communications Commission	7,234	2	7,232	26,407	8	26,400	23,995	7	23,988
Federal Deposit Insurance Corporation	26,254	168,126	-141,872	82,826	490,937	-408,111	188,968	628,669	-439,701
Federal Emergency Management Agency:									
National flood insurance and development fund	11,030	14,866	-3,837	143,730	55,924	87,806	249,535	39,498	210,037
Emergency planning, preparedness, and mobilization	8,621	.....	8,621	28,206	.....	28,206	26,049	.....	26,049
Hazard mitigation and disaster assistance	14,171	.....	14,171	63,065	.....	63,065	41,317	.....	41,317
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7,311	5,660	1,651	23,776	23,601	175	6,356	7,167	-812
Federal Savings and Loan Insurance Corp. fund	235,584	49,729	185,855	312,669	190,402	122,267	66,927	235,645	-168,718
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	6,337	5	6,332	23,525	16	23,509	22,337	10	22,327
General Services Administration:									
Real Property Activities	-201,465	.....	-201,465	-295,663	.....	-295,663	-234,376	.....	-234,376
Personal Property Activities	15,691	.....	15,691	23,429	.....	23,429	68,111	.....	68,111
Records Activities	10,543	597	9,946	34,218	2,906	31,312	33,159	2,127	31,032
Federal Property Resources Activities	4,789	.....	4,789	14,787	.....	14,787	15,972	.....	15,972
General Activities	5,272	39	5,233	38,367	207	38,160	44,422	162	44,260
Other	-10,285	.....	-10,285	4,500	.....	4,500	6,345	.....	6,345
Proprietary receipts from the public:									
Stockpile receipts	.....	1,048	-1,048	.....	13,852	-13,852	.....	29,612	-29,612
Other	.....	11,919	-11,919	.....	6,947	-6,947	.....	54,091	-54,091
Intrabudgetary transactions	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	-175,454	13,604	-189,058	-180,376	23,911	-204,287	-66,359	85,992	-152,351
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	30,387	.....	30,387	47,676	.....	47,676
Other	197	(*)	197	2,755	730	2,025	727	842	-115
International Communications Agency	34,804	33	34,771	140,061	391	139,670	145,149	-360	145,508
Interstate Commerce Commission	14,023	1,104	12,919	29,423	1,110	28,313	60,129	17	60,112
Legal Services Corporation	23,296	.....	23,296	100,451	.....	100,451	112,191	.....	112,191
Merit Systems Protection Board	2,771	(*)	2,771	6,317	(*)	6,317	1,655	.....	1,655
National Credit Union Administration:									
Central liquidity facility	69,021	71,031	-2,011	179,333	178,042	1,291	83,994	41,456	42,537
Other	23,556	62,510	-38,954	47,772	79,808	-32,036	21,523	44,760	-23,237
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,084	(*)	11,084	45,819	3	45,816	48,587	2	48,585
National Endowment for the Humanities	12,846	.....	12,846	48,479	.....	48,479	50,891	.....	50,891
National Labor Relations Board	11,051	25	11,026	38,570	45	38,525	36,333	25	36,308
National Science Foundation	72,448	14	72,434	324,014	72	323,941	264,374	126	264,249
National Transportation Safety Board	1,903	1	1,902	6,243	1	6,242	6,253	2	6,251
Nuclear Regulatory Commission	23,558	1	23,557	106,286	9	106,277	98,669	6	98,663

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$12,050	.....	$12,050	$51,035	.....	$51,035	$62,311	.....	$62,311
Government payment for annuitants, employees health benefits	60,000	.....	60,000	262,486	.....	262,486	191,710	.....	191,710
Payment to civil service retirement and disability fund	83	.....	83	332	.....	332	324	.....	324
Civil service retirement and disability fund	1,427,186	.....	1,427,186	5,660,846	.....	5,660,846	4,639,662	.....	4,639,662
Employees health benefits fund	274,544	$333,088	-58,543	1,258,072	$1,243,046	15,025	1,121,578	$1,058,616	62,962
Employees life insurance fund	44,971	57,526	-12,554	156,101	270,264	-114,163	172,090	248,448	-76,358
Retired employees health benefits fund	1,156	1,197	-41	4,677	4,893	-216	3,161	2,738	422
Other	4,086	.....	4,086	4,974	.....	4,974	3,737	.....	3,737
Proprietary receipts from the public	.....	205	-205	.....	275	-275	.....	965	-965
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-233	.....	-233	-1,020	.....	-1,020	-2,347	.....	-2,347
General fund contributions	-83	.....	-83	-227	.....	-227	-324	.....	-324
Other	-5,966	.....	-5,966	-21,094	.....	-21,094	-6,537	.....	-6,537
Total--Office of Personnel Management	1,817,794	392,016	1,425,778	7,376,179	1,518,478	5,857,701	6,185,366	1,310,767	4,874,599
Panama Canal Commission	28,350	33,339	-4,989	112,564	127,776	-15,212	4,124	117,904	-113,779
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	9,414	.....	9,414	-725	.....	-725	25,580	.....	25,580
Milwaukee railroad restructuring, administration	1,085	.....	1,085	-7,950	.....	-7,950	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	428,153	.....	428,153	1,710,218	.....	1,710,218	1,514,259	.....	1,514,259
Advances to the railroad retirement account from the FOASI trust fund	-29,195	.....	-29,195	-118,966	.....	-118,966	-89,844	.....	-89,844
Advances to the railroad retirement account from the FDI trust fund	-3,470	.....	-3,470	-14,940	.....	-14,940	-11,863	.....	-11,863
Disbursements for the payment of FOASI benefits	29,916	.....	29,916	121,007	.....	121,007	89,096	.....	89,096
Disbursements for the payment of FDI benefits	3,720	.....	3,720	15,194	.....	15,194	12,122	.....	12,122
Administrative expenses	5,538	.....	5,538	11,285	.....	11,285	11,284	.....	11,284
Interest on refunds of taxes	(*)	.....	(*)	13	.....	13	5	.....	5
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	-244	.....	-244	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	444,916	(*)	444,915	1,714,892	1	1,714,892	1,550,638	24	1,550,615

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,171	(*)	$7,171	$25,958	$2	$25,956	$24,089	$4	$24,085
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	96,506	$50,157	46,349	443,094	173,756	269,339	543,223	150,740	392,483
Disaster loan fund	102,858	83,505	19,354	560,851	246,821	314,030	700,134	240,086	460,047
Other	2,569	1,266	1,303	8,590	9,808	-1,218	11,364	5,096	6,267
Salaries and expenses	19,713	.....	19,713	76,111	.....	76,111	70,297	.....	70,297
Proprietary receipts from the public	.....	1	-1	.....	4	-4	.....	12	-12
Other	14	.....	14	22	.....	22	956	.....	956
Total--Small Business Administration	221,660	134,929	86,731	1,088,668	430,389	658,279	1,325,973	395,935	930,038
Smithsonian Institution	14,046	5	14,041	48,811	14	48,798	41,594	34	41,560
Tennessee Valley Authority	510,071	292,437	217,635	2,003,574	1,210,732	792,842	1,899,082	1,540,972	358,111
United States Railway Association:									
Administrative expenses	2,900	.....	2,900	9,300	.....	9,300	11,880	.....	11,880
Purchases of Conrail Securities	55,000	.....	55,000	85,000	.....	85,000	235,700	.....	235,700
Other independent agencies	50,513	16,101	34,412	147,397	20,582	126,815	95,489	4,435	91,054
Total--Independent agencies	4,224,058	1,466,737	2,757,321	18,216,555	5,252,867	12,963,688	17,162,154	5,221,336	11,940,818
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-172	.....	-172	-599	.....	-599	-653	.....	-653
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-100,000	.....	-100,000	-383,000	.....	-383,000	-311,000	.....	-311,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-50,000	.....	-50,000	-53,000	.....	-53,000
Federal hospital insurance trust fund	-27,000	.....	-27,000	-93,000	.....	-93,000	-75,000	.....	-75,000
Department of State:									
Foreign Service retirement and disability fund	-1,862	.....	-1,862	-8,198	.....	-8,198	-7,376	.....	-7,376
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-289,601	.....	-289,601	-1,048,325	.....	-1,048,325	-934,608	.....	-934,608
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-66,000	.....	-66,000	-255,410	.....	-255,410	-235,685	.....	-235,685
Subtotal	-498,636	.....	-498,636	-1,838,572	.....	-1,838,572	-1,617,363	.....	-1,617,363

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$268	.....	-$268	-$265	.....	-$265
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-2,053	.....	-2,053	-2,046	.....	-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$18,059	.....	-$18,059	-722,635	.....	-722,635	-762,144	.....	-762,144
Federal disability insurance trust fund	-2,319	.....	-2,319	-210,338	.....	-210,338	-178,297	.....	-178,297
Federal hospital insurance trust fund	-3,872	.....	-3,872	-564,768	.....	-564,768	-491,613	.....	-491,613
Federal supplementary medical insurance trust fund	-4,439	.....	-4,439	-193,367	.....	-193,367	-199,411	.....	-199,411
Department of Labor:									
Unemployment trust fund	-6,162	.....	-6,162	-534,416	.....	-534,416	-374,136	.....	-374,136
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-127	.....	-127	-26,209	.....	-26,209	-19,051	.....	-19,051
Department of Transportation:									
Airport and airway trust fund	-510	.....	-510	-275,929	.....	-275,929	-181,729	.....	-181,729
Highway trust fund	5,838	.....	5,838	-539,060	.....	-539,060	-494,683	.....	-494,683
Veterans Administration:									
United States Government life insurance fund	.....	.....	.....	-15,323	.....	-15,323	-16,473	.....	-16,473
National service life insurance fund	-51	.....	-51	-311,121	.....	-311,121	-283,670	.....	-283,670
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-4,664	.....	-4,664	-2,785,533	.....	-2,785,533	-2,277,478	.....	-2,277,478
Railroad Retirement Board:									
Railroad retirement account	-558	.....	-558	-155,639	.....	-155,639	-286,586	.....	-286,586
Other	-326	.....	-326	-5,423	.....	-5,423	-3,544	.....	-3,544
Subtotal	-35,250	.....	-35,250	-6,342,082	.....	-6,342,082	-5,571,125	.....	-5,571,125
Rents and royalties on the outer continental shelf land	.....	$198,052	-198,052	.....	$3,866,437	-3,866,437	.....	$2,789,431	-2,789,431
Total--Undistributed offsetting receipts	-533,886	198,052	-731,938	-8,180,654	3,866,437	-12,047,090	-7,188,488	2,789,431	-9,977,918
Total outlays	65,162,643	6,064,007	59,098,637	247,210,763	27,555,473	219,655,290	210,811,288	24,419,091	186,392,197
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			52,214,174			179,216,187			157,464,527
Outlays (-)			-59,098,637			-219,655,290			-186,392,197
Budget surplus (+) or deficit (-)			-6,884,462			-40,439,103			-28,927,670

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$9,872,993	$7,778,080
Receipts from off-budget Federal agencies	2,161,648	1,934,014
Intrabudgetary transactions	19,423,934	19,507,214
Total receipts offset against outlays	31,458,574	29,219,308

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$3,863,416	$26,371,954	$21,176,034	$907,701,281	$930,209,819	$934,073,235
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	3,863,416	26,371,954	21,176,034	907,701,291	930,209,829	934,073,245
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-21,424	-160,787	-186,011	6,615,788	6,476,425	6,455,001
Total federal securities	3,841,992	26,211,167	20,990,023	914,317,079	936,686,254	940,528,246
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,929,832	-8,217,026	-3,182,276	199,212,402	193,925,208	190,995,376
Total borrowing from the public	6,771,824	34,428,193	24,172,299	715,104,678	742,761,047	749,532,870
Accrued interest payable to the public	2,297,944	2,851,102	927,701	8,674,356	9,227,514	11,525,458
Allocations of special drawing rights	940,404	790,715	1,143,744	5,305,161	5,155,472	6,095,876
Deposit funds	195,566	1,291,408	-1,165,859	5,078,418	6,174,260	6,369,826
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,648,048	3,818,380	-1,407,177	7,636,871	8,807,203	11,455,250
Total liability accounts	12,853,786	43,179,797	23,670,707	741,799,483	772,125,495	784,979,281
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-23,954	-1,063,558	-3,557,796	4,101,876	3,062,272	3,038,318
Tax and loan note accounts	1,635,711	-6,009,232	-4,015,737	16,887,823	9,242,880	10,878,591
Balance	1,611,757	-7,072,791	-7,573,533	20,989,700	12,305,152	13,916,909
Special drawing rights:						
Total holdings	1,018,116	-379,441	1,145,956	4,007,082	2,609,526	3,627,641
SDR certificates issued to Federal Reserve Banks	.....	750,000	-1,168,000	-3,268,000	-2,518,000	-2,518,000
Balance	1,018,116	370,559	-22,044	739,082	91,526	1,109,641
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[6]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	[4]-5,754,869	-706,224	128,043	2,220,881	7,269,526	1,514,657
Other demand liabilities issued to IMF	68,000	-4,118,849	-31,000	-9,503,453	-13,690,301	-13,622,301
Receivable/Payable (-) for U.S. currency valuation adjustment	331,220	599,029	-113,335	-134,444	133,364	464,584
Balance	-5,355,649	1,135,087	-16,291	1,393,141	7,883,877	2,528,228
Loans to International Monetary Fund	-9,171	75,763	.....	301,550	386,484	377,313
Other cash and monetary assets	482,764	1,158,789	1,120,623	9,022,370	9,698,396	10,181,160
Total cash and monetary assets	-2,252,183	-4,332,592	-6,491,245	32,445,843	30,365,434	28,113,251
Miscellaneous asset accounts	1,496,348	3,648,890	897,311	6,191,275	8,343,817	9,840,166
Total asset accounts	-755,835	-683,701	-5,593,934	38,637,119	38,709,252	37,953,417
Excess of liabilities (+) or assets (-)	+13,609,620	+43,863,499	+29,264,641	+703,162,365	+733,416,243	+747,025,864
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-6,725,158	-3,424,396	-336,971	.....	3,300,762	-3,424,396
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,884,462	+40,439,103	+28,927,670	+703,162,365	+736,717,006	+743,601,468

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$733,416,243	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	733,416,243	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	6,794,311	40,473,427	29,182,454
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	144,318	170,223	-68,715
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-194,504	-350,652	-190,845
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	14,665	20,433	4,775
Reclassification of proceeds on sale of gold medallions	125,672	125,672	.....
Budget surplus (-) or deficit (Table III)	6,884,462	40,439,103	28,927,670
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-27,497	-160,670	-289,996
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-125,672	-125,672	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment	[4]5,423,649	107,196	-14,709
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund[9]	.....	.....	.....
Federal Financing Bank	960,360	4,508,881	3,523,336
Postal Service	441,643	[10]-1,091,355	-2,141,333
Rural electrification and telephone revolving fund	26,499	140,591	151,725
Rural Telephone Bank	26,176	45,425	34,695
Total--transactions not applied to current year's surplus or deficit	6,725,158	3,424,396	336,971
Excess of liabilities close of period	747,025,864	747,025,864	660,840,544

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$10,639	-$76,061	-$110,483	$661,275	$595,853	$585,213
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,833	-40,667	-37,888	641,117	610,282	600,449
Department of Housing and Urban Development:						
Federal Housing Administration	-1,039	-19,226	-12,413	494,847	476,660	475,621
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-77	-92	1,199	1,142	1,122
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	106	245	-134	351	489	595
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-21,424	-160,787	-186,011	6,615,788	6,476,425	6,455,001

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$2,260,251	$1,180,003	-$667,914	$13,728,503	$12,648,255	$14,908,507
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	64,900	128,200	200,000	79,000	142,300	207,200
Federal Emergency Management Agency:						
National flood insurance fund	.....	-530,034	203,001	854,440	324,406	324,406
Federal Financing Bank	1,038,949	5,941,573	4,083,387	82,558,597	87,461,221	88,500,170
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	881	1,129	-5,615	34,579	34,827	35,709
Government National Mortgage Association:						
Emergency home purchase assistance fund	113,790	181,120	560,490	2,393,620	2,460,950	2,574,740
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	255,770	441,120	189,530	4,668,703	4,854,053	5,109,823
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	91	665	.....	.....	574	665
Rural Electrification Administration	34,954	149,291	183,305	7,864,742	7,979,079	8,014,033
Rural Telephone Bank	24,913	24,913	6,023	527,187	527,187	552,100
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	550,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	120,000	10,000	620,000	740,000	740,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75,000	289,830	210,000	1,290,170	1,505,000	1,580,000
Low-Rent Public Housing	200,000	250,000	.....	.....	50,000	250,000
New communities guaranty:						
Title IV	321	321	3,225	7,294	7,294	7,615
Title VII	9,043	35,043	21,396	284,224	310,224	319,267
Urban renewal fund	-50,000	-50,000	-50,000	250,000	250,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	24,766	24,766	.....	.....	.....	24,766
Rail Service Assistance	.....	.....	.....	115	115	115
Regional Rail Reorganization	2,105,811	2,106,195	276	59,882	60,266	2,166,077
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*6,159,440*	*10,322,135*	*5,494,272*	*128,825,138*	*132,987,833*	*139,147,275*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	587,460	399,800	10,066,891	10,654,351	10,654,351
National Credit Union Administration	-2,010	1,284	31,569	89,932	93,226	91,216
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	185,000	715,000	332,000	8,935,000	9,465,000	9,650,000
Total Borrowing from the Federal Financing Bank	*182,990*	*1,303,744*	*763,369*	*20,611,823*	*21,732,577*	*21,915,567*
Total Agency Borrowing financed through issues of Public Debt Securities	6,342,430	11,625,879	6,257,641	149,436,961	154,720,410	161,062,842

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	.....	$11,215	$5,215	$5,215
Department of Commerce	$2,315	15,940	$17,190	143,276	156,901	159,216
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-86	-39,959	-26,219	2,071,662	2,031,789	2,031,703
Agency securities	-229	-513	-1,244	173,136	172,851	172,622
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	.....	.....	.....	650	650	650
Agency securities	-601	-4,414	-3,752	86,433	82,619	82,018
Management and liquidating functions fund:						
Agency securities	-265	-1,136	-1,073	25,375	24,504	24,239
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,167	28,037	18,143	174,425	197,295	202,462
Agency securities	.....	.....	6,524	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	133	22,233	42,310	1,415,290	1,437,390	1,437,523
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	.....	388	388	388
Department of the Interior	.....	693,960	.....	2,088,315	2,782,275	2,782,275
Department of Labor	-14,310	-20,360	.....	169,050	163,000	148,690
Department of Transportation	1,575	4,287	4,186	30,086	32,798	34,373
Department of the Treasury	-263,400	-1,073,284	149,738	3,543,975	2,734,091	2,470,690
Veterans Administration:						
Veterans reopened insurance fund	-247	14,613	15,746	454,814	469,674	469,427
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-2,272	.....	42,366	40,094	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-183,941	-122,043	168,362	4,929,983	4,991,881	4,807,940
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	26,985	17,644	20,910	139,799	130,458	157,443
Other	6,825	26,941	29,758	550,420	570,536	577,361
Total public debt securities	-418,984	-434,263	440,124	15,754,498	15,739,219	15,320,235
Total agency securities	-1,094	-8,709	2,191	453,918	446,304	445,210
Total Federal funds	-420,079	-442,972	442,315	16,208,417	16,185,523	15,765,445
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	45	40	766	811	811
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	158	926	1,141	58,475	59,243	59,401
Department of Agriculture	.....	-300	550	1,560	1,260	1,260
Department of Commerce	30	30	-5	30	30	60
Department of Defense	-211	66	48	2,802	3,079	2,867
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-61,278	-1,815,535	-3,978,279	23,022,453	21,268,196	21,206,918
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-191,906	-4,266,433	6,776	7,674,322	3,599,795	3,407,889
Federal hospital insurance trust fund:						
Public debt securities	-292,772	-865,764	-198,148	14,606,077	14,033,085	13,740,313
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-95,454	-89,644	-49,861	4,558,083	4,563,893	4,468,439
Other	9	665	513	5,589	6,245	6,254

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior:						
Public debt securities	-$11,555	$43,580	$47,990	$198,252	$253,387	$241,832
Agency securities	15,000	15,000	.....	.....	.....	15,000
Department of Labor:						
Unemployment trust fund	-647,639	-1,370,561	-1,702,381	12,711,142	11,988,220	11,340,581
Other	-1,500	-1,700	-5,125	4,380	4,180	2,680
Department of State:						
Foreign service retirement and disability fund	-9,574	31,625	31,248	659,675	700,874	691,300
Other	-30	50	-565	1,340	1,420	1,390
Department of Transportation:						
Airport and airway trust fund	-67,076	-8,935	461,690	5,422,950	5,481,091	5,414,015
Highway trust fund	185,698	-552,055	-497,632	10,859,531	10,121,778	10,307,476
Other	.....	.....	.....	30	30	30
Department of the Treasury	9,000	-18,650	-17,600	64,025	36,375	45,375
Veterans Administration:						
Government life insurance fund	.....	-1,871	-4,518	424,522	422,651	422,651
National service life insurance fund:						
Public debt securities	-20,935	187,182	145,269	7,930,150	8,138,267	8,117,332
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	1,250	23,750	22,343	665,031	687,531	688,781
General Post Fund National Homes	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	143,316	408,414	407,999	10,177,856	10,442,954	10,586,270
General Services Administration	-399	-375	-1,178	3,315	3,339	2,940
Harry S. Truman Memorial Scholarship Trust Fund	-165	570	700	36,839	37,574	37,409
Japan-United States Friendship Commission	.....	-16	115	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-668,786	-272,312	44,520	73,253,948	73,650,422	72,981,636
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	56,480	5,878	-28,627	629,706	579,104	635,584
Employees life insurance fund	12,665	118,971	86,876	3,704,942	3,811,248	3,823,913
Retired employees health benefits fund	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board	-437,789	-618,852	-304,145	2,678,972	2,497,909	2,060,120
Total public debt securities	-2,098,463	-9,060,903	-5,530,691	179,381,402	172,418,961	170,320,498
Total agency securities	15,000	15,000	.....	1,015,000	1,015,000	1,030,000
Total trust funds	-2,083,463	-9,045,903	-5,530,691	180,396,402	173,433,961	171,350,498
Off-budget Federal agencies:						
Federal Financing Bank	8,010	34,850	-214,000	77,615	104,455	112,465
Postal Service	-434,300	1,237,000	2,120,200	2,526,816	4,198,116	3,763,816
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	-426,290	1,271,850	1,906,100	2,607,583	4,305,723	3,879,433
Total Off-budget Federal agencies	-426,290	1,271,850	1,906,100	2,607,583	4,305,723	3,879,433
Grand Total	-2,929,832	-8,217,026	-3,182,276	199,212,402	193,925,208	190,995,376

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725	$30,964									$96,690	$84,702
Corporation income taxes	1,284	1,003	9,387	2,158									13,832	15,080
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959									44,061	37,761
Unemployment insurance	1,068	1,499	224	773									3,565	3,370
Contributions for other insurance and retirement	570	554	586	631									2,340	2,135
Excise taxes	2,778	2,088	2,391	2,523									9,780	6,306
Estate and gift taxes	610	543	517	535									2,205	1,978
Customs duties	654	546	632	635									2,467	2,457
Miscellaneous receipts	1,163	901	1,174	1,035									4,274	3,674
Total--receipts this year	38,923	39,175	48,903	52,214									179,216	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*									.....	*157,465*
NET OUTLAYS														
Legislative Branch	72	95	114	104									385	402
The Judiciary	44	64	55	44									208	198
Executive Office of the President	7	8	9	10									35	29
Funds Appropriated to the President:														
International security assistance	307	388	705	172									1,573	2,401
International development assistance	158	98	83	257									595	370
Other	152	67	66	94									379	360
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496									4,652	3,481
Other	1,434	1,119	2,320	2,716									7,589	6,756
Department of Commerce	283	305	241	184									1,014	1,147
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946									11,861	10,395
Department of the Navy	3,885	3,527	4,077	4,042									15,532	13,311
Department of Air Force	4,148	3,561	3,549	3,797									15,054	12,225
Defense agencies	1,527	1,685	1,712	1,639									6,565	6,110
Total Military	12,705	11,601	12,281	12,424									49,011	42,042
Civil	179	276	333	267									1,055	1,178
Department of Education	1,126	1,454	1,010	1,583									5,172	3,935
Department of Energy	746	644	964	949									3,303	2,244
Department of Health and Human Services:														
Human Development Services	495	442	575	459									1,971	2,129
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323									5,103	4,800
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353									9,112	7,493
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024									4,065	3,404
Other	712	638	867	685									2,902	2,276
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744									2,703	2,481
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744									38,446	32,352
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416									5,615	4,873
Other	1,378	96	2,254	1,253									4,981	3,181
Other	-116	16	-731	81									-750	-427

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497									$5,112	$4,345
Department of the Interior	436	487	377	314									1,614	1,543
Department of Justice	309	190	199	226									925	906
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855									6,529	4,044
Other	1,215	806	1,155	1,089									4,265	3,546
Department of State	266	122	162	90									639	649
Department of Transportation:														
Highway trust fund	1,083	870	824	523									3,301	3,276
Other	1,007	819	940	3,150									5,916	3,511
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216									30,130	24,912
General revenue sharing	1,701	4	(--)	1,087									2,791	3,406
Other	-374	-448	-942	-2,081									-3,845	-3,374
Environmental Protection Agency	510	490	512	423									1,935	1,935
National Aeronautics and Space Administration	479	425	499	381									1,784	1,544
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030									5,035	3,692
National service life	35	17	45	39									136	139
Government service life	5	3	6	4									19	22
Other	902	624	959	848									3,333	3,228
Independent agencies:														
General Services Admin.	-248	167	65	-189									-204	-152
Office of Personnel Management	1,460	1,441	1,531	1,426									5,858	4,875
Postal Service	1,250	.....	343	.....									1,593	1,677
Small Business Administration	107	345	119	87									658	930
Tennessee Valley Authority	191	182	202	218									793	358
Other ind. agencies	1,208	622	1,219	1,216									4,266	4,254
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499									-1,839	-1,617
Interest credited to certain accounts	-223	-312	-5,772	-35									-6,342	-5,571
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199	-198									-3,866	-2,789
Total outlays--this year	56,304	48,049	56,202	59,099									219,655	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*									.....	*186,392*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884									-40,439	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*									.....	*-28,928*

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	.....	$36	-$36	$5	$21	-$16	$5,423	$5,481	$5,414
Black lung disability trust fund	$26	16	10	87	80	7	.....	.....	.....
Federal Deposit Insurance Corp	.....	-142	142	.....	-408	408	10,178	10,443	10,586
Federal disability insurance	1,206	1,399	-193	980	5,224	-4,244	7,674	3,600	3,408
Federal employees life and health benefits	.....	-71	71	.....	-99	99	4,336	4,392	4,461
Federal employees retirement	366	1,099	-734	1,280	1,553	-272	74,247	74,686	74,008
Federal hospital insurance	2,338	2,322	16	7,588	8,313	-725	14,656	14,083	13,790
Federal old-age and survivors insurance	9,370	9,626	-256	34,802	36,801	-1,998	23,577	21,823	21,762
Federal supplementary medical insurance	266	331	-66	1,060	1,127	-67	4,558	4,564	4,468
General Revenue Sharing	.....	1,087	-1,087	4,570	2,791	1,779	.....	.....	.....
Highway	634	543	91	2,182	2,824	-642	10,860	10,122	10,307
Military assistance advances	.....	65	-65	.....	134	-134	.....	.....	.....
Railroad retirement	45	434	-389	691	1,255	-564	2,679	2,498	2,060
Unemployment	773	1,762	-989	3,565	5,908	-2,342	12,711	11,988	11,341
Veterans life insurance	.....	42	-42	.....	-196	196	9,155	9,383	9,364
All other trust	15	-78	93	29	-213	241	342	370	380
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,039	18,473	-3,434	56,840	65,114	-8,274	180,397	173,434	171,350
Interfund receipts offset against trust fund outlays	1,368	1,368	.....	12,477	12,477	.....			
Total trust fund receipts and outlays	16,407	19,841	-3,434	69,317	77,591	-8,274			
Federal fund receipts and outlays on the basis of Table III	37,175	40,626	-3,451	126,947	159,111	-32,165			
Interfund receipts offset against Federal fund outlays	23	23	.....	59	59	.....			
Total Federal fund receipts and outlays	37,198	40,649	-3,451	127,006	159,170	-32,165			
Total interfund receipts and outlays	-1,391	-1,391	.....	-17,106	-17,106	.....			
Net budget receipts and outlays	52,214	59,099	-6,884	179,216	219,655	-40,439			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$30,963,535	$96,689,865	$84,702,316
Corporation income taxes	2,158,166	13,832,379	15,079,624
Social insurance taxes and contributions:			
Employment taxes and contributions	12,958,867	44,061,092	37,760,998
Unemployment insurance	773,112	3,565,268	3,369,947
Contributions for other insurance and retirement	631,466	2,340,253	2,135,373
Excise taxes	2,523,304	9,780,450	6,306,191
Estate and gift taxes	535,363	2,205,173	1,978,491
Customs	635,305	2,467,444	2,457,357
Miscellaneous receipts	1,035,056	4,274,264	3,674,230
Total	52,214,174	179,216,187	157,464,527
NET OUTLAYS			
National defense	12,681,818	50,139,536	42,943,073
International affairs	395,723	3,303,068	4,019,230
General science, space, and technology	440,284	2,195,411	1,926,886
Energy	915,261	3,017,903	1,758,808
Natural resources and environment	1,133,766	4,951,221	4,894,143
Agriculture	2,983,670	5,437,617	3,752,892
Commerce and housing credit	987,845	3,308,715	3,485,231
Transportation	3,810,187	9,554,491	7,369,611
Community and regional development	867,465	3,575,343	3,521,091
Education, training, employment and social services	3,028,975	10,660,064	10,224,027
Health	5,509,737	21,548,571	18,622,858
Income security	19,298,682	73,820,187	59,288,004
Veterans benefits and services	1,923,483	8,533,805	7,091,040
Administration of justice	382,830	1,579,228	1,559,805
General government	355,686	1,304,336	1,279,480
General purpose fiscal assistance	1,293,443	3,458,827	4,100,952
Interest	3,821,720	25,314,057	20,532,984
Undistributed offsetting receipts	-731,938	-12,047,090	-9,977,918
Total	59,098,637	219,655,290	186,392,197

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